

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of November		Fiscal Year to Date	
	2000	1999	2001	2000
Beginning Book Balance	\$ (307.951)	\$ 276.968	\$ 556.417	\$ 589.113
Cash Revenue	1,397.454 *	1,271.319	5,742.296 *	5,343.180
Other Cash Receipts	79.921 *	41.583	598.870 *	739.918
Total Cash Receipts	<u>\$ 1,477.375</u>	<u>\$ 1,312.902</u>	<u>\$ 6,341.166</u>	<u>\$ 6,083.098</u>
Total Cash Disbursements	<u>\$ 1,105.708</u>	<u>\$ 1,037.521</u>	<u>\$ 6,833.867</u>	<u>\$ 6,119.862</u>
Ending Book Balance	<u>\$ 63.716</u>	<u>\$ 552.349</u>	<u>\$ 63.716</u>	<u>\$ 552.349</u>
Cash Revenue				
Bond Retirement & Interest	\$ 0.320	\$	\$ (1.156)	\$ (3.293)
Secretary of State	1.037	1.090	6.095	5.634
Washington State Lottery Commission	8.230	10.084	68.016	38.314
Department of Revenue:				
Retail Sales Tax	480.929 *	432.431	2,366.550 *	2,274.382
Business & Occupation Tax	177.595 *	136.751	829.692 *	673.499
Compensating Tax	25.500 *	25.796	173.263 *	165.203
Cigarette Tax	5.158	4.927	30.015	24.697
Public Utility Tax	19.191 *	13.730	88.271 *	94.478
Various Other Revenue	47.755 *	45.492	161.217 *	92.486
Insurance Commission	3.040	1.828	44.993	55.495
Horse Racing Commission
Liquor Control Board	0.133	0.130	9.304	5.519
Department of Licensing:				
Motor Vehicle Excise Tax	0.000	0.394	0.001	0.483
Excise Tax - Other	0.023	0.208	0.109	2.721
Various Other Revenue	0.472	0.373	5.140	5.332
Department of Social & Health Services	4.949	3.904	50.151	96.857
Universities & Colleges	0.030	0.312	0.204	(0.004)
Treasurer's Transfers	8.962	5.182	(24.346)	3.445
Counties:				
Property Tax	294.399	283.871	354.441	356.398
Real Estate Excise Tax	35.651	35.012	194.198	199.202
Various Other Revenue	0.105	0.093	0.629	0.613
Federal Grants-in-Aid (All Agencies)	273.624 *	258.808	1,330.886 *	1,205.230
Revenues Distributed to Local Governmen	(0.844)	(0.140)	(1.514)	(3.767)
Other Agencies' Cash Revenue	11.195 *	11.043	56.137 *	50.255
Total Cash Revenue	<u>\$ 1,397.454 *</u>	<u>\$ 1,271.319</u>	<u>\$ 5,742.296 *</u>	<u>\$ 5,343.180</u>

Source: Agency Financial Reporting System (AFRS).

*Corrected values - November 2000 report incorrect.